



**2011  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY				✓
MAYOR MCHALE				
TOTALS	5			1

Offered by: Stylianos  
Seconded by: Freeman

Resolution No. 187-REVISED

Date: AUG 16, 2011

Page 1 OF 7

Subject: BILLS LIST

Purpose: \_\_\_\_\_

Account No. \_\_\_\_\_

Contract No. \_\_\_\_\_

Dollar Amount: \$ 8,247,070.96

Prepared By: Catherine Romeo

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

\_\_\_\_\_  
Susan Connelly, RMC, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey

Matthew P. McHale  
Matthew P. McHale, Mayor

## **BILLS LIST**

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **8,247,070.96**

### **ANIMAL LICENSE ACCOUNT NEW JERSEY DEPT OF HEALTH**

**21.00**

### **CAPITAL ACCOUNT**

AAA EMERGENCY	1,088.85
GREGG PASTER	9,960.07
HART, KENNETH & JUDITH	922.50
QUINTERO, JOSE & MARIA	630.00
SERVPRO	1,444.58
SWEENEY, JAMES & ROSE	1,942.50
T & M ASSOC.	75,075.22
ZINNO CONTRUCTION	33,026.68
<b>TOTAL</b>	<b>124,090.40</b>

### **CURRENT ACCOUNT**

**7,925,546.53**

### **ESCROW ACCOUNT**

EDEN PROPERTIES	486.25
KAUFMAN, BERN, DEUTSCH	281.25
THE BACK CARE CENTER	180.00
<b>TOTAL</b>	<b>947.50</b>

### **PAYROLL AGENCY ACCOUNT**

AFLAC	1830.94
BORO OF DUMONT CURRENT ACCOUNT	4483.60
ING	8724.00
NEW YORK LIFE	866.02
NJFSPC	1984.62
PBA LOCAL 77	1088.00
VSP	436.68
<b>TOTAL</b>	<b>19,413.86</b>

RECREATION TRUST	24,246.59	
TRUST ACCOUNT		
SALLY TAYEB	242.54	
WIRE TRANSFER		
CHASE BANK	19,265.75	
STATE OF NEW JERSEY HEALTH BENEFITS	133,296.79	
TOTAL	152,562.54	

08/11/11  
15:53:58

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 10282 to 10304  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Number
10282	08/04/11	POW409	Powerhouse Studios	879.00	1999
10283	08/08/11	BO030	BOB FISCHER PROVISIONS	398.65	2001
10284	08/08/11	BA039	BAUER SPORT SHOP	9,212.50	2002
10285	08/08/11	ON0032	ON THE MOVE SIGNS & GRAPHICS	814.24	2002
10286	08/08/11	BAR410	Barbara Eisen	150.00	2003
10287	08/08/11	JAM410	James Garofalo 1099	140.00	2003
10288	08/08/11	STEP409	Stephen Buckley 1099	210.00	2003
10289	08/09/11	ANG409	Angus McDonnell 1099	80.00	2013
10290	08/09/11	BRI410	Brian Krell	45.00	2013
10291	08/09/11	EDW 410	Edward Giesemann	45.00	2013
10292	08/09/11	JOHN K40	John D. Keefe	2,606.00	2013
10293	08/09/11	BE030	BERGEN BATTING CENTER	119.98	2014
10294	08/09/11	KEL409	Kelly Stewart	170.00	2014
10295	08/09/11	MID409	Mid County Officials Assn	2,585.00	2014
10296	08/09/11	MIK409	Mike Levine 1099	60.00	2014
10297	08/09/11	PAUL409	Paul Conover 1099	60.00	2014
10298	08/09/11	RICH409	Richard Dailey 1099	60.00	2014
10299	08/09/11	STEVE409	Steve Dallago 1099	60.00	2014
10300	08/09/11	UGA409	UGALS	425.00	2014
10301	08/09/11	VAR409	Varsity Scoreboard	2,899.22	2014
10302	08/09/11	FI125	FESTIVAL ICE CREAM	2,637.00	2015
10303	08/10/11	DEN409	Denis McGarry	500.00	2017
10304	08/10/11	JOH411	John C. Rafti 1099	90.00	2018

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	23	0	0.00	24,246.59
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	0.00	24,246.59

08/15/11  
15:45:33

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 49737 to 49881  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
49737	07/21/11	NJ002 NEW JERSEY MOTOR VEHICLE COMM	170.00		1995
49738	07/27/11	80067 BOROUGH OF DUMONT PAYROLL	345,932.79		1997
49739	07/26/11	DU136 DUMONT BOARD OF EDUCATION	500,000.00		1996
49740	07/29/11	PA0025 PARAMUS POST OFFICE	2,140.79		1998
49741	08/08/11	DU136 DUMONT BOARD OF EDUCATION	1,376,528.00		2000
49742	08/08/11	CO102 COUNTY OF BERGEN, TREASURER	1,091,963.60		2004
49743	08/09/11	80067 BOROUGH OF DUMONT PAYROLL	331,081.13		2016
49744	08/11/11	AM014 AMERICANWEAR INC.	176.50		2019
49745	08/11/11	AR001 ARCOLA SALES & SERVICE	73.00		2019
49746	08/11/11	BR0023 BROADVIEW NETWORKS	483.86		2019
49747	08/11/11	CA500 CATHERINE ROMEO	100.00		2019
49748	08/11/11	DA225 DAWN TOTTEN	109.06		2019
49749	08/11/11	DA909 DART COMPUTER SERVICES, INC.	4,055.00		2019
49750	08/11/11	DE001 DELTA PRODUCTS	271.48		2019
49751	08/11/11	GE0033 GENERAL PLUMBING SUPPLY	148.38		2019
49752	08/11/11	GE100 G E CAPITAL-642333	350.00		2019
49753	08/11/11	GI300 GITTLEMAN, MUHLSTOCK & CHEWCASKIE	812.50		2019
49754	08/11/11	GITUNITE GIT UNITED INTERNATIONAL, LLC	12,798.42		2019
49755	08/11/11	KE000 KEN SMITH LINCOLN MERCURY	1,079.36		2019
49756	08/11/11	MA200 MACO OFFICE SUPPLIES	651.01		2019
49757	08/11/11	MG287 MGL PRINTING SOLUTIONS	114.00		2019
49758	08/11/11	NA340 NATURES CHOICE CORP	953.79		2019
49759	08/11/11	NE003 NEW HORIZON COMMUNICATION CORP	1,968.80		2019
49760	08/11/11	NO801 NORTH JERSEY MEDIA GROUPS	1,172.66		2019
49761	08/11/11	OU451 OUTSTANDING SERVICE CO., INC.	109.90		2019
49762	08/11/11	PA379 PARAMOUNT EXTERMINATING	265.00		2019
49763	08/11/11	PRE-101 PRESTIGE LABORATORIES, INC.	215.55		2019
49764	08/11/11	RO310 ROBERTS AND SON	165.00		2019
49765	08/11/11	ST050 STONE INDUSTRIES	114.84		2019
49766	08/11/11	ST920 STEWART INDUSTRIES, INC.	15.30		2019
49767	08/11/11	TH195 THOMSON WEST	117.50		2019
49768	08/11/11	TI509 TILCON	110.05		2019
49769	08/11/11	UN-111 UNITED MOTOR PARTS, INC.	59.48		2019
49770	08/11/11	UN0022 UNITED COMMUNICATIONS CORP	375.49		2019
49771	08/11/11	US125 US BANK OPERATIONS CENTER	22,860.50		2019
49772	08/11/11	Alignment Check		VOID	
49773	08/11/11	AG008 AGL WELDING SUPPLY CO	34.76		2020
49774	08/11/11	AM014 AMERICANWEAR INC.	353.00		2020
49775	08/11/11	AR019 ARROW ELEVATOR INCORPORATED	260.00		2020
49776	08/11/11	AU032 AUTOMOTIVE BRAKE CO.	261.46		2020
49777	08/11/11	BA039 BAUER SPORT SHOP	1,483.00		2020
49778	08/11/11	BA125 BARBARA RAFFERTY	93.50		2020
49779	08/11/11	BC400 BC ASSOC OF ASSESSORS	115.00		2020
49780	08/11/11	BE045 BENJAMIN BROS INC.	319.32		2020
49781	08/11/11	BE052 BERGEN CTY UTILITIES AUTH	402,172.45		2020
49782	08/11/11	BE055 BEYER BROS CORP.	300.18		2020
49783	08/11/11	BE550 BERGEN COUNTY CLERK	13,686.33		2020
49784	08/11/11	BH0033 BHALLA & CHO, LLC	1,325.00		2020
49785	08/11/11	B0068 BORO OF DUMONT TRUST ACCT.	8,078.26		2020
49786	08/11/11	CA-196 C & A CARBONE TRANSFER STATION	37,730.30		2020
49787	08/11/11	CE081 CERTIFIED SPEEDOMETER SERV. IN	175.00		2020

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
49788	08/11/11	CL0011 CLEAN VENTURE	2,151.00	2020
49789	08/11/11	CL090 CLINTON CAR WASH	60.00	2020
49790	08/11/11	CO100 COOPER ELECTRIC SUPPLY CO	52.52	2020
49791	08/11/11	CP103 CPS MECHANICAL CONTRACTORS	7,290.05	2020
49792	08/11/11	DA110 D'ANGELO FARMS	12.99	2020
49793	08/11/11	DE001 DELTA PRODUCTS	311.19	2020
49794	08/11/11	DE0010 DEER PARK SPRING WATER CO	170.89	2020
49795	08/11/11	DE119 DE LUXE INTERNATIONAL TRUCKS	20.54	2020
49796	08/11/11	DU132 DUMONT AMBULANCE CORP.	7,500.00	2020
49797	08/11/11	DU140 DUMONT HS ATHLETIC BOOSTER	184.30	2020
49798	08/11/11	DY890 DYNAMIC AUTOMOTIVE	2,435.98	2020
49799	08/11/11	EA0011 E.A. MORSE & CO	278.52	2020
49800	08/11/11	EA901 EAST COAST FIRE SYSTEMS	394.05	2020
49801	08/11/11	EA912 EAST-WEST ELECTRIC	364.25	2020
49802	08/11/11	EG0022 E-GOVERNMENT*COM	2,500.00	2020
49803	08/11/11	EL100 ELLEN ZAMECHANSKY	229.92	2020
49804	08/11/11	EV166 EVANS SERVICE	230.24	2020
49805	08/11/11	FE0022 FERRETTI CARTING	34,140.00	2020
49806	08/11/11	FE0045 FERGUSON ENTERPRISES	11.77	2020
49807	08/11/11	FE888 FEDEX	20.53	2020
49808	08/11/11	FI171 FIRE COMPANY #1	1,750.00	2020
49809	08/11/11	FI172 FIRE COMPANY #3	1,750.00	2020
49810	08/11/11	GE0033 GENERAL PLUMBING SUPPLY	781.98	2020
49811	08/11/11	GE325 GENERAL CODE	2,189.50	2020
49812	08/11/11	GI300 GITTLEMAN,MUHLSTOCK&CHEWCASKIE	100.00	2020
49813	08/11/11	GITUNITE GIT UNITED INTERNATIONAL, LLC	52,842.14	2020
49814	08/11/11	GL100 GLENN BYRD	40.00	2020
49815	08/11/11	GO198 GOODYEAR AUTO SERVICE CENTER	429.12	2020
49816	08/11/11	GR001 GREGG F. PASTER & ASSOCIATES	2,968.75	2020
49817	08/11/11	GR0044 GRAFIX SHOPPE	155.00	2020
49818	08/11/11	HE215 HEALTH AWARENESS REGIONAL PROG	1,895.41	2020
49819	08/11/11	HS010 HSBC BUSINESS SOLUTIONS	840.94	2020
49820	08/11/11	IC0022 ICE HOUSE	924.00	2020
49821	08/11/11	ID227 IDM MEDICAL SUPPLY CO	290.25	2020
49822	08/11/11	IN230 INDEPENDENT HOSE CO	1,750.00	2020
49823	08/11/11	JA242 JAMES WHITE INC.	47.75	2020
49824	08/11/11	JO0023 JOHN PAMPALONI, JR.	330.00	2020
49825	08/11/11	JO350 JOEL TANIS & SONS INC	288.00	2020
49826	08/11/11	JO942 JOAN REYNA	150.00	2020
49827	08/11/11	JP900 JPF VENDING T/A GOOD SNACK	375.00	2020
49828	08/11/11	JU257 JULIA FARRELL	192.80	2020
49829	08/11/11	KE000 KEN SMITH LINCOLN MERCURY	862.00	2020
49830	08/11/11	KE263 KEYSTONE PRINTING, INC.	92.00	2020
49831	08/11/11	LA271 LAWMAN SUPPLY	222.00	2020
49832	08/11/11	LE100 LERCH,VINCI, & HIGGINS	5,728.75	2020
49833	08/11/11	LI225 LIBERTY ELEVATOR CORP	192.89	2020
49834	08/11/11	LI845 LIBERTY PAPER & JANITORIAL SUP	523.85	2020
49835	08/11/11	MA425 MATTHEW BANTA	40.00	2020
49836	08/11/11	MU0033 MUNICIPAL CAPITAL CORP	1,037.00	2020
49837	08/11/11	NA340 NATURES CHOICE CORP	4,244.01	2020
49838	08/11/11	NJ200 NJ WASTE GENRTR-TREAS STATE NJ	85.00	2020
49839	08/11/11	NO00200 NORTHEASTERN ARBORIST SUPPLY	320.00	2020
49840	08/11/11	ON0022 ONE CALL CONCEPTS	38.34	2020
49841	08/11/11	ON0032 ON THE MOVE SIGNS & GRAPHICS	125.00	2020

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
49842	08/11/11	PA376 PALISADES SALES CORP	336.00		2020
49843	08/11/11	PA379 PARAMOUNT EXTERMINATING	570.00		2020
49844	08/11/11	PE390 PETTY CASH	186.60		2020
49845	08/11/11	PR411 PROGRESSIVE BRICK COMPANY	273.90		2020
49846	08/11/11	PU415 PUBLIC SERVICE E&G COMPANY	25,395.94		2020
49847	08/11/11	RA003 RACHLES/MICHELE'S OIL CO	19,586.14		2020
49848	08/11/11	RA903 RAPID PUMP & METER SERVICE CO	485.00		2020
49849	08/11/11	SE001 SERVICE TIRE TRUCK CENTER	3,554.48		2020
49850	08/11/11	SU0002 SUPERIOR DISTRIBUTORS	30.93		2020
49851	08/11/11	SU0022 SUBURBAN DISPOSAL INC	12,416.66		2020
49852	08/11/11	TH195 THOMSON WEST	353.00		2020
49853	08/11/11	TI509 TILCON	360.26		2020
49854	08/11/11	TR524 TRUCK COMPANY #2	1,750.00		2020
49855	08/11/11	UN-111 UNITED MOTOR PARTS, INC.	260.58		2020
49856	08/11/11	UN0022 UNITED COMMUNICATIONS CORP	118.93		2020
49857	08/11/11	UN531 UNITED WATER NEW JERSEY	16,678.13		2020
49858	08/11/11	VA920 VALLEY HEALTH MEDICAL GROUP	150.00		2020
49859	08/11/11	VE0012 VERSANT FUNDING,LLC	213.00		2020
49860	08/11/11	VE010 VERIZON	52.03		2020
49861	08/11/11	VE900 VERIZON WIRELESS	1,704.21		2020
49862	08/11/11	VE921 V. E. RALPH & SON, INC.	112.00		2020
49863	08/11/11	VI0045 VIRIDIAN ENERGY	455.01		2020
49864	08/11/11	ZE856 ZEP MANUFACTURING COMPANY	200.60		2020
49865	08/11/11	DU136 DUMONT BOARD OF EDUCATION	1,313,264.00		2021
49866	08/11/11	DU136 DUMONT BOARD OF EDUCATION	1,995,732.75		2022
49867	08/12/11	CW001 CARTRIDE WORLD	110.98		2023
49868	08/12/11	DO0011 DONNA ARERA	58.57		2023
49869	08/12/11	EA901 EAST COAST FIRE SYSTEMS	522.50		2023
49870	08/12/11	HA580 HACKENSACK SUPPLY CO	97.73		2023
49871	08/12/11	MO030 MOBILE FLEET	67.20		2023
49872	08/12/11	NA340 NATURES CHOICE CORP	1,428.41		2023
49873	08/12/11	NJ333 NJ CONFERENCE OF MAYORS	75.00		2023
49874	08/12/11	NY0322 NY NJ TRAILER SUPPLY	44.88		2023
49875	08/12/11	PU415 PUBLIC SERVICE E&G COMPANY	14,925.30		2023
49876	08/12/11	RA003 RACHLES/MICHELE'S OIL CO	5,010.55		2023
49877	08/12/11	RP001 RPS-ROYAL PRINTING SERVICE	2,410.00		2023
49878	08/12/11	TH0011 THE BUZAK LAW GROUP	562.50		2023
49879	08/12/11	US100 USA MOBILITY	2.24		2023
49880	08/12/11	WI561 WILLIAM ROSS	100.00		2023
49881	08/15/11	BO063 BORO OF DUMONT CAPITAL ACCT	200,000.00		2024

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	144	1	0.00	7,925,546.53
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	144	1	0.00	7,925,546.53



**2011  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY				✓
MAYOR McHALE				
TOTALS	5			1

Resolution No. 188  
Date: August 16, 2011  
Page: 1 of 5  
Subject: Corrective Action Plan for  
2010 Audit  
Purpose: Approval  
Account No. \_\_\_\_\_  
Contract No. \_\_\_\_\_  
Dollar Amount: \_\_\_\_\_  
Prepared By: Rosemarie Giotis, CFO

Offered by: Stylianos  
Seconded by: Freeman

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly  
Susan Connelly, RMC, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey

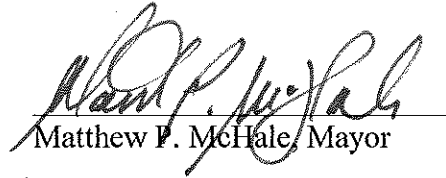
**APPROVAL OF CORRECTIVE ACTION PLAN-2010 AUDIT**

WHEREAS, the Corrective Action Plan for the 2010 Audit of the Borough of Dumont was prepared by the CFO;

BE IT RESOLVED, the Governing Body has reviewed and approves of the attached Corrective Action Plan.



**BE IT FURTHER RESOLVED**, a copy shall be provided to Thomas Neff, Division Local Government Services and the Borough Auditor.



Matthew F. McHale, Mayor

Borough of Dumont

Corrective Action Plan  
2010 Audit

*Finding #1 - The encumbrance system be enhanced to ensure that material be ordered only after a purchase order has been executed.*

Corrective Action: We have reviewed this procedure with each department. A meeting has been scheduled with each individual department to review procedures for issuing requisitions and blanket requisitions. We plan to review all expenses paid in 2010 and 2011 and issue requisitions for anticipated expenditures for the remainder of 2011.

*Finding #2 - The Borough reviews its procedures relating to developers escrow and ensures that procedures comply with New Jersey Statutes.*

Corrective Action: The procedures for the Maintenance of Developers and Escrow have been reviewed and we have determined the following:

When the account is to be closed, the secretary of the Planning/Zoning Board requires all professionals to sign an affidavit certifying that there are no outstanding invoices. If invoices are outstanding, the professional must submit copies.

After receiving these statements, the secretary will issue a requisition signed by the Planning/Zoning Board President for moneys to be refunded. A purchase order is then issued and mailed to the applicant for signature. Upon receipt of a signed purchase order, the Finance Department will issue a check when the bills list is prepared.

There are 14 open accounts for projects which were started in 2004 and 2005. We had already issued purchase orders on 3/31/10 to refund the balances in these accounts. The purchase orders were never returned and consequently, a refund was not issued. Records were not maintained well during this period. We have requested address verification, reprint the purchase orders and attempt to secure signatures. For the remaining, there are 12 projects which have been complete. The Chief Financial Officer will forward letters to the professional to advise them that we are closing the accounts and that money will no longer be available to pay their bills.

In the past, we were not able to determine if invoices were received on a completed contract because the professional would send bills long after the project was complete. I recommend that the Joint Land Use Board remind their professionals that invoices must be submitted within 30 days of completion of the project. No invoice will be paid after this date.

*Finding #3 - Internal Controls regarding the recording and adjustment of general capital purchase orders be reviewed and enhanced.*

Corrective Action: Resolutions and ordinances are reviewed after each meeting to determine when contracts and expenditures have been awarded. We then issue blanket purchase orders. Subsequently, expenses for items purchased or work completed expenses are applied against the blanket. When a change order is approved at a council meeting, the master purchase order is then modified to reflect the change.

*Finding #4 – The Borough review the balances of appropriated grant reserves and action be taken to expend or clear them of record.*

Corrective Action: We have reviewed the Schedule of Appropriated Grant reserves. 6 of the 13 open grants have been expended. The other open grants have been forwarded to the appropriate department for review and settlement.

*Finding #5 – All depositories utilized by the Borough be designed as an official depository of the Borough on an annual basis.*

Corrective Action: A resolution designating Wells Fargo (formerly Wachovia) as an official depository was authorized on June 23, 2011.

*Finding # 6 – The Borough adhere to the municipal fees established in the Administrative Code for police outside services.*

Corrective Action: In 2010, the police outside services were billed incorrectly at the 2009 hourly rate. The rate was modified to \$ 110.00 per hour in 2011. As of March 22, 2011, the amounts are being billed in accordance with the municipal fee ordinance.

*Finding # 7 - All moneys collected by the Borough, including monies collected by municipal departments, be deposited in a timely manner.*

Deposits are now sent to bank on Monday, Wednesday and Friday. We have arranged for the Bank to pick up deposits by 11 AM on those days.

*Finding #8. The Recreation Department registration forms be retained for audit.*

Corrective Action: Registration forms were not filed with the deposit slips. They were maintained by the individual sports leaders and then returned to the Recreation Office. Henceforth, the Recreation Department will copy each recreation application and attach it to the deposit slip.

*Finding # 9 – The Chief Financial Officer verify that all payroll taxes are paid to respective agencies on required due dates.*

Corrective Action: We have secured entry into the federal and state electric tax payment system. Checking the payments sent by ADS to the liability sheet is now part of our procedure. We have already verified both federal payments and state payments for 2011.

*Finding #10 – Documentation supporting all State and County contracts be retained for audit. Furthermore, State and County contracts be approved by the Governing Body and be included in the Borough's official minutes.*

Corrective Action: We will secure copies of the State and County contracts prior to making payments. Also, purchases under state and county contract will be approved by the Governing Body.

*Finding # 11 – The Borough adhere to the Local Public Contracts Law when authorizing contracts and making payments to vendors.*

Corrective Action: Vendor payments were reviewed. For any vendor receiving payments over the bid threshold or projected to be over, we will issue a RFP (Request for Proposals) or determine if it is cost effective to purchase under State contract.

*Finding # 12 - The Borough fixed asset accounting records be updated in a timely manner and integrated with the Borough's financial accounting software.*

Corrective Action: Fixed assets at 12/31/09 were already set up in the Edmunds Accounting System. We have detail of the 2010 additions to fixed assets. These have been added to the Edmunds system.

*Finding # 13 – All dog and cat licenses be recorded in the Board of Health cash receipts ledger.*

Corrective Action: During 2010, there was a change in personnel. The dog and cat licenses deposits were not included in the cash receipts ledger. They had been added to the ledger as of July, 2010.



## 2011 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY				✓
MAYOR McHALE				
TOTALS	5			1

Resolution No. 189

Date: August 16, 2011

Page: 1 of 2

Subject: Block Party

Purpose: Approval

Account No.

Contract No.

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by:  
Seconded by:

*Stylianou*  
*Freeman*

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

*Susan Connelly*  
Susan Connelly, RMC, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey

### BLOCK PARTY – BLANCHE COURT

WHEREAS, there has been a request to hold a block party on Blanche Court between the intersections of Pershing Street and Walsh Drive; and


WHEREAS, the request for the block party is for September 17, 2011 between the hours of 11:00AM and 11:00 PM with a rain date of September 18, 2011; and

WHEREAS, the Police Department has approved the application and will notify the DPW;

WHEREAS, the responsible person, Tara Barker, 27 Blanche Court, has made her contact information available to the Police Department;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont approves the block party request; and

**BE IT FURTHER RESOLVED**, certified copies of this resolution shall be given to the Police Department, DPW, and Tara Barker.



---

Matthew P. McHale, Mayor



**2011  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY				✓
MAYOR McHALE				
TOTALS	5			1

Resolution No. 190  
Date: August 16, 2011  
Page: 1 of 2  
Subject: Henry & Mary McHale  
Family Fund, Inc.  
Purpose: Approval of Raffle  
Account No. \_\_\_\_\_  
Contract No. \_\_\_\_\_  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by:  
Seconded by:

Stylianou  
Freeman

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly  
Susan Connelly, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

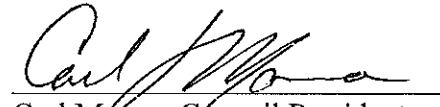
**HENRY & MARY McHALE FAMILY FUND, INC. ON-PREMISE  
MERCHANDISE RAFFLE**

WHEREAS, the Henry & Mary McHale Family Fund, Inc. has applied for an on-premise merchandise raffle to be drawn September 19, 2011; RL#350, ID#109-4-39163;

BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that an on-premise merchandise raffle license be issued to the Henry & Mary McHale Family Fund, Inc.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to the Police

Department and the individual designated in the application.



Carl Manna, Council President





**2011  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY				✓
MAYOR McHALE				
TOTALS	5			1

Offered by: Stylianos  
Seconded by: Freeman

Resolution No. 191  
Date: August 16, 2011  
Page: 1 of 2  
Subject: Vantage Health System  
Purpose: Endorsement of Community  
Development Block Grant  
Account No. \_\_\_\_\_  
Contract No. \_\_\_\_\_  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly  
Susan Connelly, RMC, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey

**VANTAGE HEALTH SYSTEM COMMUNITY DEVELOPMENT BLOCK GRANT  
APPLICATION FY 2012**

**WHEREAS**, a Bergen County Community Development grant of \$60,000 has been proposed by Vantage Health System for the Northern Valley Adult Day Center in the municipality of Dumont; and

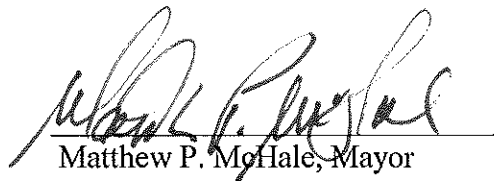
**WHEREAS**, pursuant to the State Inter-local Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and

**WHEREAS**, the aforesaid project is in the best interest of the people of Dumont; and

**WHEREAS**, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid Community Development funds.

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont hereby confirms endorsement of the aforesaid project; and

**BE IT FURTHER RESOLVED**, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program and Marcia Monaco at Vantage Health System so that implementation of the aforesaid project may be expedited.



Matthew P. McHale, Mayor



**2011  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY				✓
MAYOR McHALE				
TOTALS	5			1

Resolution No. 192  
Date: August 16, 2011  
Page: 1 of 2  
Subject: 1987 Fire Pumper  
Purpose: Approval of Donation  
Account No. \_\_\_\_\_  
Contract No. \_\_\_\_\_  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stylianou  
Seconded by: Freeman

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly  
Susan Connelly, RMC, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey

**DONATION OF 1987 FIRE PUMPER**

WHEREAS, the 10<sup>th</sup> anniversary of the 9/11 tragedy is fast approaching; and

WHEREAS, over 3,000 citizens, visitors and tourists were taken from us that day; and

WHEREAS, 343 Emergency Services responders died trying to save those trapped in the towers; and

WHEREAS, Father Mychal Judge, Chaplain for the New York City Fire Department, responded to the event; and

**WHEREAS**, Father Mychal Judge died in the collapse attending to his duties as Chaplain;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont approves of the donation of a 1987 Ford Grumman Fire Pumper to the New York City Fire Department in the name of Father Mychal Judge;

**BE IT FURTHER RESOLVED**, the intent of this donation is for it to be transported to Lima, Peru Fire Department.



Matthew P. McHale, Mayor



## 2011 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY				✓
MAYOR McHALE				
TOTALS	5			1

Resolution No. 193  
Date: August 16, 2011  
Page: 1 of 2  
Subject: Dumont Park Tavern  
Purpose: Approval of Liquor License  
Account No. \_\_\_\_\_  
Contract No. \_\_\_\_\_  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stylianou  
Seconded by: Freeman

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly  
Susan Connelly, RMC, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey

### LIQUOR LICENSE APPLICATION RENEWAL-DUMONT PARK TAVERN, INC.

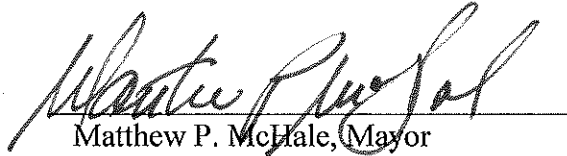
WHEREAS, Dumont Park Tavern Inc., located at 49 W. Madison Avenue, a plenary retail consumption establishment-License #0210-33-0004-002 has applied for renewal of its Alcoholic Beverage License for the premises designated; and

WHEREAS, the said application has been investigated and approved; and

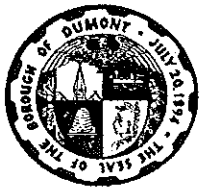
WHEREAS, the Director of the Division of Taxation has reviewed the records of the holder of said alcoholic beverage license, found it to be in compliance and issued a tax clearance certificate;

**BE IT RESOLVED**, that the Borough Clerk is hereby authorized and directed to issue a license to Dumont Park Tavern Inc. (Schraalenburgh Inn) for the period ending June 30, 2012.

**BE IT FURTHER RESOLVED**, a copy of this resolution shall be provided to the Division of Alcoholic Beverages.



Matthew P. McHale, Mayor



## 2011 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK	✓			
CASPARE	✓			
FREEMAN	✓			
MANNA	✓			
STYLIANOU	✓			
ZAMECHANSKY				✓
MAYOR McHALE				
TOTALS	5			1

Resolution No. 194

Date: August 16, 2011

Page: 1 of 2

Subject: Tenth Anniversary of  
September 11<sup>th</sup>

Purpose: Observance and  
Remembrance

Account No.

Contract No.

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Stylianos  
Seconded by: Freeman

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly, RMC, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey

### 10<sup>th</sup> ANNIVERSARY OF SEPTEMBER 11 NATIONAL DAY OF SERVICE AND REMEMBRANCE

WHEREAS, people of all ages and walks of life, across America and around the world, collectively witnessed an event of immense tragedy on September 1, 2001; and

WHEREAS, the events of that day instantly transformed nearly everyone's lives, some through personal loss, and many others through an unfamiliar sense of individual and national vulnerability; and

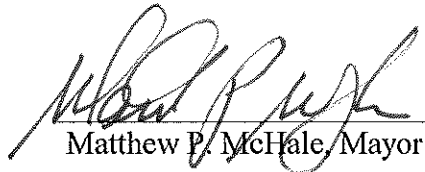
**WHEREAS**, an unprecedented, historic bonding of Americans rose from the collective shock, unifying the country in an outpouring of national spirit, pride, selflessness, generosity, courage and service; and

**WHEREAS**, many brave people heroically, tirelessly and courageously participated in an extraordinarily difficult and dangerous rescue and recovery effort, in some cases voluntarily putting their own well-being at risk; and

**WHEREAS**, September 11 will never, and should never be just another day in the hearts and minds of all Americans;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont, in tribute to all of the victims of September 11 and the many who rose in service in response to the September 11 terrorist attacks, will observe September 11, 2011, the 10<sup>th</sup> Anniversary of September 11, as a National Day of Service and Remembrance, and furthermore calls upon all of its residents and organizations to consider joining in this observance and to engage in activities of tribute, solemn remembrance and charitable service.

**BE IT FURTHER RESOLVED**, tribute be paid to those who continue to serve our country, both here and abroad, by engaging in acts of service.



Matthew P. McHale Mayor